

Parker Road CDD
Proposed Debt Service Fund Budget
Series 2007A & 2020A Special Assessment Bonds FY 2023
"Exhibit B"

<u>Description</u>	<u>Proposed FY 2023 Budget</u>
<u>Revenues:</u>	
Assessments	\$1,518,385
Total Revenues	<u><u>\$1,518,385</u></u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/22	\$162,680
Series 2007A - Interest 5/1/23	\$162,680
Series 2007A - Principal 5/1/23	\$230,000
Series 2020A - Interest 11/1/22	\$198,373
Series 2020A - Interest 5/1/23	\$198,373
Series 2020A - Principal 5/1/23	\$215,000
Total Expenditures	<u><u>\$1,167,105</u></u>
Excess Revenues / (Expenditures)	<u><u>\$351,280</u></u>
Series 2007A - Interest 11/1/23	\$156,240.00
Series 2020A - Interest 11/1/23	\$195,040.00
	\$351,280.00

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\$1,157,332.50